



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
XXXXXX0001

Estate of Soo Hotels Inc
Kimberly Ross Clayson, Bankruptcy Trustee
Case #21-45708
27777 Franklin Rd Ste 2500
Southfield, MI 48034-8222

Statement of Account

Bankruptcy Trustee

Balance 9/01/22 \$ 127,574.68	Summary  Credits + \$0.00 Interest + \$0.00 Debits - \$94,340.67	
Balance 10/02/22 \$ 33,234.01		

Debit Transactions

Other Debits

9/20	BOOKING.COM B.V. 1035078125 10000706034723 9004883285 KIMBERLY ROSS CLAYSON, RMR*IK*1580370905\	4,917.05
Checks		
9/19	Check 3214	17,230.00
9/27	Check 3218*	17,035.65
9/27	Check 3219	14,961.30
9/27	Check 3220	315.77
9/26	Check 3221	6,865.26
9/26	Check 3222	18.98
9/28	Check 3223	32,888.44
9/28	Check 3224	108.22
Total Debits		\$94,340.67

(*) Indicates gap in check number sequence

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.



Member



8-mlo

Doc 295-4

Filed 12/05/22

Entered 12/05/22 20:54:31

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EAB2493



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

Average Balance This Statement	\$105,318.71	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	32
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

9/01	127,574.68	9/20	105,427.63	9/27	66,230.67
9/19	110,344.68	9/26	98,543.39	9/28	33,234.01

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession	Case #: 21-45708-ML0	PINNACLE BANK
27777 Franklin Road, Suite 2500	Case: SOO HOTELS, INC.	150 Third Ave S Suite 900 Nashville, TN - 37203-3940
Southfield, MI 48034		
VOID AFTER 90 DAYS		DATE: 09/16/2022
PAY:	SEVENTEEN THOUSAND TWO HUNDRED THIRTY AND 00/100	CHECK NO: 3214
\$17,230.00		
TO THE ORDER OF:		John A. Sanchez & Co 3201 University Dr. Ste 100 Auburn Hills, MI 48326
VOID AFTER 90 DAYS		
<i>(Signature)</i> TRUSTEE AUTHORIZED SIGNATURE		
#00003214# 10064008637# 1#9951540001#		

RECEIVED
JOHN A. SANCHEZ & CO., PLC
DEPUTY ATTORNEY GENERAL FOR THE STATE OF MICHIGAN
3701 University Drive, Suite 1000
Detroit, Michigan 48207
Seq: 1
Dep: 000270
Date: 09/19/22

20220926009406988223

#3214 09/19/2022 \$17,230.00 #3214 09/19/2022 \$17,230.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession	Case #: 21-45708-ML0	PINNACLE BANK
27777 Franklin Road, Suite 2500	Case: SOO HOTELS, INC.	150 Third Ave S Suite 900 Nashville, TN - 37203-3940
Southfield, MI 48034		
VOID AFTER 90 DAYS		DATE: 09/23/2022
PAY:	SEVENTEEN THOUSAND THIRTY-FIVE AND 65/100	CHECK NO: 3218
\$17,035.65		
TO THE ORDER OF:		360 Capital Partners
VOID AFTER 90 DAYS		
<i>(Signature)</i> TRUSTEE AUTHORIZED SIGNATURE		
#00003218# 10064008637# 1#9951540001#		

RECEIVED
Huntington National Bank
360 Capital Partners, LLC
01183590071
For Deposit Only
20220926009406988223

20220926009406988223

#3218 09/27/2022 \$17,035.65 #3218 09/27/2022 \$17,035.65

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Kimberly Ross Clayton, Trustee in Possession	Case #: 21-45708-ML0	PINNACLE BANK
27777 Franklin Road, Suite 2500	Case: SOO HOTELS, INC.	150 Third Ave S Suite 900 Nashville, TN - 37203-3940
Southfield, MI 48034		
VOID AFTER 90 DAYS		DATE: 09/23/2022
PAY:	FOURTEEN THOUSAND NINE HUNDRED SIXTY-ONE AND 39/100	CHECK NO: 3219
\$14,961.30		
TO THE ORDER OF:		Maxwell Dunn PLC
VOID AFTER 90 DAYS		
<i>(Signature)</i> TRUSTEE AUTHORIZED SIGNATURE		
#00003219# 10064008637# 1#9951540001#		

RECEIVED
Maxwell Dunn, PLC
Attn: Atty 42224
1000 Woodward Avenue, Suite 1000
Detroit, MI 48226
For Deposit Only
20220926009406988226

20220926009406988226

#3219 09/27/2022 \$14,961.30 #3219 09/27/2022 \$14,961.30

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Kimberly Ross Clayton, Trustee in Possession	Case #: 21-45708-ML0	PINNACLE BANK
27777 Franklin Road, Suite 2500	Case: SOO HOTELS, INC.	150 Third Ave S Suite 900 Nashville, TN - 37203-3940
Southfield, MI 48034		
VOID AFTER 90 DAYS		DATE: 09/23/2022
PAY:	THREE HUNDRED FIFTEEN AND 77/100	CHECK NO: 3220
\$315.77		
TO THE ORDER OF:		Maxwell Dunn, PLC
VOID AFTER 90 DAYS		
<i>(Signature)</i> TRUSTEE AUTHORIZED SIGNATURE		
#00003220# 10064008637# 1#9951540001#		

RECEIVED
Maxwell Dunn, PLC
Attn: Atty 42224
1000 Woodward Avenue, Suite 1000
Detroit, MI 48226
For Deposit Only
20220926009406988225

20220926009406988225

#3220 09/27/2022 \$315.77 #3220 09/27/2022 \$315.77
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Kimberly Ross Clayton, Trustee in Possession 27777 Franklin Road, Suite 2500 Southfield, MI 48034	Case #: 21-45708TIP-MLO Case: SOO HOTELS, INC.	PINNACLE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203-3840 C1
VOID AFTER 90 DAYS PAY: SIX THOUSAND EIGHT HUNDRED SIXTY-FIVE AND 26/100		DATE: 09/23/2022 CHECK NO: 3221 \$6,865.26
TO THE ORDER OF: Red House Law, PLLC Expenses allowed per order at dkt 291 #00003221# 1064008637# 9951540001#		
VOID AFTER 90 DAYS TRUSTEE AUTHORIZED SIGNATURE		

for mobile deposit

check here after mobile or remote deposit

DO NOT WRITE OR SIGN BELOW THIS LINE

830500000016848 9/26/2022 830500000016848
Phonebanking - Back Office
Remote Deposit - RT# 272480678

#3221 09/26/2022 \$6,865.26

#3221 09/26/2022 \$6,865.26

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Kimberly Ross Clayton, Trustee in Possession 27777 Franklin Road, Suite 2500 Southfield, MI 48034	Case #: 21-45708TIP-MLO Case: SOO HOTELS, INC.	PINNACLE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203-3840 C1
VOID AFTER 90 DAYS PAY: EIGHTEEN AND 98/100		DATE: 09/23/2022 CHECK NO: 3222 \$18.98
TO THE ORDER OF: Red House Law, PLLC Expenses allowed per order at dkt 291 #00003222# 1064008637# 9951540001#		
VOID AFTER 90 DAYS TRUSTEE AUTHORIZED SIGNATURE		

for mobile deposit

check here after mobile or remote deposit

DO NOT WRITE OR SIGN BELOW THIS LINE

830500000016852 9/26/2022 830500000016852
Phonebanking - Back Office
Remote Deposit - RT# 272480678

#3222 09/26/2022 \$18.98

#3222 09/26/2022 \$18.98

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Kimberly Ross Clayton, Trustee in Possession 27777 Franklin Road, Suite 2500 Southfield, MI 48034	Case #: 21-45708TIP-MLO Case: SOO HOTELS, INC.	PINNACLE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203-3840 C1
VOID AFTER 90 DAYS PAY: THIRTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-EIGHT AND 44/100		DATE: 09/23/2022 CHECK NO: 3223 \$32,888.44
TO THE ORDER OF: Jaffe Raitt Heuer & Weiss, PC Expenses allowed per order at dkt 291 #00003223# 1064008637# 9951540001#		
VOID AFTER 90 DAYS TRUSTEE AUTHORIZED SIGNATURE		

for mobile deposit

check here after mobile or remote deposit

DO NOT WRITE OR SIGN BELOW THIS LINE

Jaffe Raitt Heuer & Weiss
Master Deposit Reps & Remote Deposit
Seq: 5
Dep: 004454
Date: 09/28/22

#3223 09/28/2022 \$32,888.44

#3223 09/28/2022 \$32,888.44

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Kimberly Ross Clayton, Trustee in Possession 27777 Franklin Road, Suite 2500 Southfield, MI 48034	Case #: 21-45708TIP-MLO Case: SOO HOTELS, INC.	PINNACLE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203-3840 C1
VOID AFTER 90 DAYS PAY: ONE HUNDRED EIGHT AND 22/100		DATE: 09/23/2022 CHECK NO: 3224 \$108.22
TO THE ORDER OF: Jaffe Raitt Heuer & Weiss, PC Expenses allowed per order at dkt 291 #00003224# 1064008637# 9951540001#		
VOID AFTER 90 DAYS TRUSTEE AUTHORIZED SIGNATURE		

for mobile deposit

check here after mobile or remote deposit

DO NOT WRITE OR SIGN BELOW THIS LINE

Jaffe Raitt Heuer & Weiss
Master Deposit Reps & Remote Deposit
Seq: 6
Dep: 004454
Date: 09/28/22

#3224 09/28/2022 \$108.22
21-45708-mlo Doc 295-4 Filed 12/05/22#3224 09/28/2022 \$108.22
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